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Invoice submitted to:
Stayton SW Assisted Living LLC, DBA Lakeside
Case No. 09-cv-6056-HO

February 16, 2010

Invoice # 1725

Professional Services

		<u>Hours</u>	<u>Amount</u>
1/3/2010	SD Case Administration Work on case staffing. Complete 2009 reporting. Review emails and respond.	2.50	900.00
1/4/2010	MOC Business Operations Review and respond to both my email and Clyde Hamstreet's.	2.40	720.00
	CAH Business Operations Review and respond to emails and calls. Deal with management committee demand to add additional parties to exclusivity exemption.	1.90	855.00
	SD Financing Complete remaining Hillside documentation. Telephone call with Dan Halstrom.	0.30	108.00
	SD Business Operations Review parties involved in due diligence. Contact Ken Stephens regarding need for confidentiality agreements for Met Cap and Brentwood. Further emails and telephone calls with Ken Stephens, Clyde Hamstreet and Matt Marcos. Prepare email to Sunwest key management and Hamstreet colleagues.	1.60	576.00
	SD Business Operations Meet with Mark Schmidt to review 2010 incentive compensation proposal. Continue meeting to review sensitivity analysis regarding incentive for management company employees. Review emails and respond. Work with Mike Deines regarding Oak Ridge lease and renegotiation of same.	2.40	864.00
	SD Tax Issues Review status of certain entity tax filings prepared by Doreen Davis.	1.00	360.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE

		<u>Hours</u>	<u>Amount</u>
1/4/2010	KMM Administrative Services Call with Maren Cohn regarding Clyde Hamstreet signature for SMI letter. Call and identify contact person at client site for handling Clyde Hamstreet correspondence.	0.40	30.00
	MOC Tax Issues Review tax disclosure draft.	0.40	120.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	1.80	540.00
	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	2.00	600.00
	JHR Tax Issues Report and manage issues related to IRS request for information on partnership and corporate tax returns.	3.70	1,110.00
	MS Travel Time Travel time for Mark Schmidt for travel to Salem.	1.00	NO CHARGE
	MS Business Operations Conduct Jedlowski interview.	0.80	280.00
	MS Business Operations Conduct Curtis interview.	0.90	315.00
	MS Business Operations Conduct regional manager candidate panel interviews.	1.60	560.00
	MS Business Operations Attend executive leadership meeting.	1.20	420.00
	MS Business Operations Meet with Darryl Fisher and Mike Deines regarding AEW due diligence.	0.40	140.00
	MS Business Operations Meet with Missy McAllister regarding regional coverage for open regions and candidates currently in to interview.	0.40	140.00
	HS Cash Management Work on treasury tasks. Transfer funds to pay Hamstreet; follow-up on Aspen Foundation signers and update Jan Heald Robinson's professional fees spreadsheet for 12/31 payments.	3.40	765.00
	HS Cash Management Review daily AP check run.	0.90	202.50

		<u>Hours</u>	<u>Amount</u>
1/4/2010	HS Accounting /Auditing Attend financial accounting team meeting regarding 2009 year end balance sheets.	1.70	382.50
	HS Cash Management Compare Luce fees billed to Luce fees approved by the Judge.	0.20	45.00
	HS DIP Financing/Cash Collateral Review DIP budgets for receivers that are missing information.	0.80	180.00
	MS Business Operations Plan and organize for the week. Respond to and file emails.	0.50	175.00
	MS Business Operations Review Hillside refund matter; confer with Randy Cyphers, Wally Gutzler and Shirley Dunn. Work on draft of letter to residents due a refund but not being paid.	1.70	595.00
	MS Business Operations Prepare USB drive of EDC data for AEW visit.	0.30	105.00
	MS Business Operations Confer with Steve Stradley and Darryl Fisher regarding broker change; draft broker change memo to Clyde Hamstreet and Shirley Dunn.	0.90	315.00
	MS Business Operations Confer with Towery on AEW preparations and offices.	0.20	70.00
	MS Business Operations Review directors meeting material.	0.60	210.00
	MS Business Operations Follow-up with Phil James on Resident Opinion Survey reports.	0.30	105.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Discussion with Hannah Schmidt regarding cash management responsibilities and status of other case work. Assist with payment of remaining professional fees. Meet with Jan Heald Robinson regarding transitioning cash management activities. Review cash balances.	1.50	540.00
	SD Accounting /Auditing Meet with Barb Jones to prioritize year end activities for financial statement preparation, audit and tax preparation. Prepare for and telephone call with Moss Adams regarding HUD audits and management representations.	1.50	540.00
1/5/2010	CAH Asset Disposition Work on resolving addition of Met Cap and Brentwood to AEW exemption from exclusivity. Work on Blackstone and Columbia Pacific agreements. Work on Hillside refund problem.	2.30	1,035.00

		<u>Hours</u>	<u>Amount</u>
1/5/2010	MS Business Operations Meet with Darryl Fisher and Mike Deines to plan next series of regional business reviews.	0.60	210.00
	MS Business Operations Pivotal Solutions cottages return.	0.30	105.00
	MS Business Operations Confer with Kristy Petersen regarding implementation plans for 2010 incentive compensation changes. Meet with Michael Boston to finalize details of 2010 incentive compensation plans.	0.90	315.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Tax Issues Continue work on review of status of tax return filings. Meet with Doreen Davis, Jan Heald Robinson and Trish Brown. Assign follow-up responsibilities. Review revised status report with Jan Heald Robinson and transmit to Michael Grassmueck with comments. Meet with Tim Harmon to review efforts to eliminate penalties and interest on GE finance properties.	2.00	720.00
	MS Business Operations Emails with Toews, Thuemmel and Poling regarding Reinker refund matter at Maplewood.	0.40	140.00
	MS Business Operations Emails regarding family discount proposal.	0.10	35.00
	MS Business Operations Follow-up with Treganowan regarding West Park Place asbestos issue.	0.10	35.00
	MS Business Operations Review progress on Chehalem fall and theft civil penalties with Randy Cyphers; discuss administrator termination.	0.60	210.00
	MS Business Operations Preliminary review of November operating results; discuss with Darryl Fisher.	0.70	245.00
	SD Cash Management Review debt service payments and cash balances with Shain Pearse, Jan Heald Robinson and Hannah Schmidt. Approve January payments and assign follow-up tasks. Meet with Shain Pearse, Jan Heald Robinson and Hannah Schmidt to review updated status report of all bank accounts.	2.10	756.00
	SD Corporate Finance Telephone conference with Maren Cohn regarding background on Hillside entrance fee refunds and effect of bankruptcy. Review several drafts of resident letter and provide comments. Work with Shain Pearse to review	3.20	1,152.00

		<u>Hours</u>	<u>Amount</u>
	recalculation of CCRC reserve requirement; review additional updated calculations. Independently validate the calculations.		
1/5/2010 SD	Business Operations Telephone conference with Michael Grassmueck and Clyde Hamstreet regarding status of case. Follow-up on certain matters. Address issues relating to Parkview Estates termination of receivership. Review emails and respond.	2.90	1,044.00
SD	Accounting /Auditing Continue work to review engagement letters for HUD audits.	0.50	180.00
SD	Financing Request copies of CSFB20 and CSF27 loan documents. Locate and forward recent loan restructuring agreements on Hillside to Accounting and Finance teams.	0.30	108.00
MS	Business Operations Follow-up on Phil James surveys with email request.	0.10	35.00
MS	Business Operations Work on civil penalty update and late year analysis; prepare data for presentation to Clyde Hamstreet.	2.30	805.00
MS	Business Operations Hillside letter review, with revision suggestions and comments; confer with Wally Gutzler and with Darryl Fisher.	0.90	315.00
KMM	Administrative Services Fax SMI documents to Clyde Hamstreet for signature.	0.20	15.00
JHR	Cash Management Report and manage issues related to transition of accounts and banks in compliance with bankruptcy requirements.	3.70	1,110.00
MOC	Communications Conference call with Tom Decker; discuss, draft, and revise letter regarding Hillside refunds.	3.20	960.00
MOC	Employee Benefits / Pensions Email regarding indemnification issue.	0.20	60.00
JHR	Tax Issues Report and manage issues related to IRS request for information on partnership and corporate tax returns, as well as manage issues related to year end tax reporting to investors.	3.20	960.00
MOC	Business Operations Review and respond to email. Conference call with Clyde Hamstreet.	0.60	180.00
MOC	Plan Process Email and conference call regarding bare land election.	0.30	90.00

		<u>Hours</u>	<u>Amount</u>
1/5/2010	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations and maintenance.	2.70	810.00
	MOC Tax Issues Review tax disclosure draft.	0.70	210.00
	HS DIP Financing/Cash Collateral Correct lender contact list for DIP budgets and respond to email from FAF Advisors (Spring Creek Gardens).	0.20	45.00
	HS Cash Management Review daily disbursement reports for AP check run.	0.20	45.00
	HS Cash Management Meet with Shirley Dunn, Jan Heald Robinson and Shain Pearse to review January debt payments.	0.60	135.00
	HS DIP Financing/Cash Collateral Update DIP budget to actual roll up and summarize CSFB20, Moses Lake and Chehalem Springs monthly results for the roll up.	2.10	472.50
	HS Cash Management Meet with Shirley Dunn, Jan Heald Robinson and Shain Pearse to discuss status of bank accounts.	0.50	112.50
	HS Cash Management Work on transfer to W. Homles & Co, follow-up on Luce overpayment and update and reconcile professional fee worksheets.	1.50	337.50
	MOC Employee Benefits / Pensions Conference call with Tom Biesiadecki and Clyde Hamstreet regarding indemnification issues.	0.20	60.00
	MS Business Operations Attend Directors meeting and post meeting follow-up with Darryl Fisher.	2.10	735.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
1/6/2010	HS Cash Management Add Non Sr. Living and Sr. Living DivestCo to roll up of DIP budgets and review for accuracy.	1.70	382.50
	HS Cash Management Reconcile Summary of CRO account transactions.	0.60	135.00
	CAH Business Operations Work on Columbia Pacific transactions and the Blackstone PSA and timing to complete. Work on communications and coordinate with staff on various task relating to debt restructuring and matters with the management committee.	3.90	1,755.00

		<u>Hours</u>	<u>Amount</u>
1/6/2010	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Financing Work with finance department on debt confirmation.	1.00	320.00
	KB Business Operations Review and discuss BMC fees with vendor.	0.60	192.00
	KB Plan Process Work on opening post-confirmation balance sheet.	2.60	832.00
	KB Business Operations Work on property tax payment schedule for January.	2.80	896.00
	SD Business Operations Participate in introductory meeting with AEW and their advisors.	0.50	180.00
	SD Accounting /Auditing Execute HUD audit and AUP engagement agreements for Moss Adams.	1.00	360.00
	SD Business Operations Review Hillside letter regarding delinquent entrance fee refunds and edit. Contact Al Kennedy with a question. Prepare Darryl Fisher for meeting with the state regarding CCRC reserves; update the CCRC calculations and prepare an exhibit for meeting with state. Work on staffing issues. Participate in telephone conference with GE and Sunwest advisory team; follow-up on replace reserve draw request and funding debt service payment due January 10th. Follow-up on CRO/Receiver call of January 5th regarding potential future SWP transactions and Encore Indemnity information for State of Oregon. Review emails and respond.	5.30	1,908.00
	SD Financing Telephone call with Greg Yates regarding lender negotiations. Work on review of CSFB27 Loan Modification Agreement.	3.00	1,080.00
	MS Business Operations Present 2010 Incentive Compensation plans to Dunn for sign-off.	0.90	315.00
	MS Business Operations Attend AEW introduction meeting.	0.30	105.00
	MS Business Operations Follow-up incentive compensation discussions and emails with Kristy Petersen and John Evans.	0.30	105.00
	MS Business Operations Review and analysis of November operating results.	2.60	910.00

		<u>Hours</u>	<u>Amount</u>
1/6/2010	MS Business Operations Draft "Key" employee severance response to Ken Stephens; follow-up with Shirley Dunn. Review and respond to emails from Ken Stephens and call with Stephens.	0.70	245.00
	MS Business Operations Develop plans for new regional business review process, draft announcement and template; discuss with Darryl Fisher.	3.80	1,330.00
	MS Business Operations Final review and response to Hillside refund letter; emails to Tim Conway and Maren Cohn.	0.40	140.00
	MS Business Operations Severance presentation proposal to Darryl Fisher; follow-up with Kristy Peterson and Daniel Fish to correct hire dates on two employees.	0.50	175.00
	MS Business Operations Review resident 800 number call results.	0.20	70.00
	MS Business Operations Develop WIDE report expense analysis spreadsheet.	1.00	350.00
	MOC Business Operations Review and respond to emails and phone calls on general matters. Conference call with Clyde Hamstreet regarding various case issues.	1.40	420.00
	MOC Strategic Planning Set up strategy meeting with management committee.	0.20	60.00
	MOC Tax Issues Conference call with Tim Conway and call with J. Chamberlain regarding adversary proceeding issues; review tax disclosure document.	1.80	540.00
	MOC Communications Discuss issues revisions with team, including Tim Conway, Shirley Dunn and Mark Schmidt. Work on Hillside letter; discuss and revise Blackstone press release. Conference call with Clyde Hamstreet regarding Hillside.	2.50	750.00
	MOC Investor Relations Email and phone calls with investors regarding various issues.	0.40	120.00
	KMM Administrative Services Per Clyde Hamstreet's request, contact Judge Velure to schedule flight arrangements for his travel from Tucson to Portland and return. Miscellaneous emails with Judge Velure to confirm travel plans.	1.00	75.00
	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature for Newton documents. Scan and send per Sarah Bruck's instructions.	0.30	22.50

		<u>Hours</u>	<u>Amount</u>
1/6/2010	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature for Hillside documents. Scan and send per Sarah Bruck's instructions.	0.40	30.00
	MOC Financing Conference call with Ken Stephens regarding Blackstone transaction issues.	0.10	30.00
	MOC Plan & Disclosure Statement Conference call with Greg Yates, Jason Muth and Tom Wettlaufer regarding bare land election.	0.20	60.00
	JHR Tax Issues Manage issues related to year end tax reporting to investors.	0.30	90.00
	HS DIP Financing/Cash Collateral Review and send out weekly DIP budgets.	1.70	382.50
	HS Cash Management Add new fee applications to professional fee summary and update for amounts paid through AP for Chapter 11s.	1.90	427.50
	HS Cash Management Review daily disbursements for AP check run.	0.30	67.50
	HS DIP Financing/Cash Collateral Send out monthly DIP budgets for HoldCo facilities lacking receiver information.	0.30	67.50
	HS Accounting /Auditing Modify listing of property taxes and websites and email to Barb Jones.	0.10	22.50
1/7/2010	CAH Financing Work on Capital Pacific restructuring review with Shirley Dunn. Work on Blackstone transaction.	1.70	765.00
	KB Business Operations Meet with Shain Pearse and Jim Leasure to review January property tax payments. Identify areas for follow-up and revision of payment schedule.	1.60	512.00
	KB Plan Process Work on opening post-confirmation balance sheet. Discuss same with Moss Adams.	2.40	768.00
	KB Plan Process Obtain various Sunwest reports to analyze property taxes and the various insurance and compare with projected income statements and cash flows for 2010. Identify and calculate adjustments to the P&L projections.	4.00	1,280.00
	MS Case Administration Meet with Shirley Dunn regarding case hours; clean-up emails and voicemails.	0.40	140.00

		<u>Hours</u>	<u>Amount</u>
1/7/2010	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Manage payment of GE debt service payment; discussions with Shain Pearse, emails with Lynn Smith regarding receiver on ML7. Review allocation of payment to ML seven properties. Contact receiver and coordinate payment on ML7.	1.50	540.00
	MS Business Operations Attend AEW meeting with Darryl Fisher and Matt Marcos.	2.80	980.00
	MS Business Operations Fix AEW access to EDC.	0.30	105.00
	MS Business Operations Hillside letter reviews; final sign-off and prepare for mailing. Confer with Maren Cohn and Wally Gutzler; call to Dumas.	0.60	210.00
	MS Business Operations Consult with McAllister on ROM offers and incentive compensation questions of the candidates.	0.50	175.00
	MS Business Operations Confer with Darryl Fisher on timing of PSA signing.	0.10	35.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Confer with Kristy Petersen on correcting Dynamics hire dates for transferred employees.	0.20	70.00
	MS Business Operations Review Aydelott's new revenue report. Review and analyze regional performance from November wide reports. Develop November summaries for use in next CRO report.	2.40	840.00
	MS Business Operations Rework incentive compensation memo for Michael Boston.	1.20	420.00
	MS Business Operations Brainstorm safety bonus alternatives with Steve Stradley.	0.40	140.00
	SD Financing Complete review of Loan Modification Agreements for CSFB27 and CSFB20, review existing loan agreements. Summarize recommended edits and email to Greg Yates, Clyde Hamstreet and Al Kennedy. Telephone calls with Greg Yates and Clyde Hamstreet. Telephone conference with Dean Lusk and Jerry Lee of Cornerstone Bank regarding term sheet.	5.10	1,836.00

		<u>Hours</u>	<u>Amount</u>
1/7/2010	JHR Cash Management Report and manage issues related to transition of accounts and banks in compliance with bankruptcy requirements.	2.60	780.00
	MS Business Operations Meet with Steve Arndt and Darryl Fisher regarding 2010 systems priorities and discuss filed memo with Fisher.	0.30	105.00
	JHR Tax Issues Report and manage issues related to IRS request for information on partnership and corporate tax returns, as well as manage issues related to year end tax reporting to investors.	2.80	840.00
	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations, maintenance and property transfer costs.	3.50	1,050.00
	MOC Communications Revisions of and email regarding Blackstone press release. Conference call with Bill Bryan regarding press release and other communications. Conference call with Clyde Hamstreet regarding same. Finalize Hillside letter.	1.40	420.00
	MOC Business Operations Review and respond to email and work on general organizational matters.	0.90	270.00
	MOC Tax Issues Redline tax disclosure document regarding adversary proceedings and investor options.	1.50	450.00
	SD Business Operations Review additional drafts of the Hillside letter to residents due entrance fee refunds and provide edits. Review information from Al Kennedy regarding treatment of amounts due. Review final letter. Debrief with Darryl Fisher regarding meeting with the state of Oregon regarding CRCC reserves. Continue to work on staffing issues. Meet with Steve Stradley regarding captive insurance companies - Sterling Indemnity and Encore Indemnity to address questions raised by US Trustee during 341(a) hearing. Review emails and respond. Meet with Daniel Fish regarding various CCD matters.	3.40	1,224.00
1/8/2010	HS Financing Update five year projections for various items.	3.50	787.50
	HS Cash Management Review daily AP check run.	1.20	270.00
	MOC Tax Issues Conference call with Darryl Steinhouse and A. Giannamore regarding tax disclosure document.	1.00	300.00
	CAH Asset Disposition Work with Al Kennedy and Ford Elsaesser on method for moving cases forward. Work with Judge Velure on overbid concerns. Work with	2.30	1,035.00

		<u>Hours</u>	<u>Amount</u>
	Blackstone on holding breath over weekend. Work on Columbia Pacific matters.		
1/8/2010 HS	Cash Management Modify roll up of DIP budgets to reflect estimated and actual ending cash balances.	0.60	135.00
SD	Financing Continue to work on GE debt service payment and funding of ML7 by receiver. Arrange for signature of confirmation letters send by Moss Adams. Work on Cornerstone bank loan restructure. Respond to issues relating to amount of legal fees added to principal on CSFB20 and CSFB27.	2.40	864.00
MOC	Plan & Disclosure Statement Conference call with Shirley Dunn regarding HDG report response.	0.10	30.00
MOC	Communications Conference call with Tom Decker regarding communications issues. Conference call with Hillside resident regarding refund status. Work on Blackstone press release and related issues.	0.90	270.00
MOC	Strategic Planning Conference call with Matt Marcos regarding strategy meeting. Conference call with Greg Yates regarding strategy meeting.	0.70	210.00
KB	Plan Process Update projection data for workers compensation, property and health insurances plus real property taxes.	2.40	768.00
KB	Business Operations Meet with financial accounting regarding various accounting issues in the bankruptcy and given unitary ruling.	0.80	256.00
KB	Business Operations Work on property tax payment schedule.	1.40	448.00
KB	Business Operations Review and respond to emails.	0.50	160.00
KB	Business Operations Phone call to and follow-up email to manager of Crown Pointe regarding obtaining accounting records.	0.40	128.00
KB	Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
SD	Business Operations Telephone conference with Maren Cohn regarding HDG report. Follow-up with information regarding viability of stand alone plan. Review emails and respond.	2.10	756.00

			<u>Hours</u>	<u>Amount</u>
1/8/2010	SD	Claims Admin & Objections Meet with Pam Mattson and Bob Roberts to review process for developing information regarding MIMO claims for Receiver.	0.50	180.00
	MS	Business Operations PSA teleconference with field management.	0.70	245.00
	MOC	Business Operations Review and respond to email; work on case organization.	1.90	570.00
	SD	Tax Issues Work with Kathrine Barton and Shain Pearse regarding property tax payments; follow-up. Review need to amend 47 returns prepared by Grove Mueller as a result of Steve Gordon LLC interests not being acquired by Jon Harder. Review results of Tim Harmon negotiations regarding elimination of penalties on delinquent property taxes.	1.40	504.00
1/9/2010	HS	Cash Management Add cash balances and charts to the November budget to actual roll up for meeting with Receiver.	1.10	247.50
	MOC	Business Operations Analyze and propose resolution to indemnification issues.	0.60	180.00
1/10/2010	MOC	Due Diligence Draft outline of response to HDG report.	0.40	120.00
	HS	Cash Management Reformat budget to actual charts for Shirley Dunn's meeting with Receiver.	0.20	45.00
1/11/2010	MS	Business Operations Develop operating performance presentation for management committee meeting. Confer with John Evans, Aydelott and Shirley Dunn on specifics; modify spreadsheets. Phone calls with Maren Cohn and Clyde Hamstreet regarding meeting. Draft and create slides.	8.00	2,800.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD	Tax Issues Address franchise tax issues with Barbara Johnson at the Texas Comptroller's office and withholding of license for Plano Limited Partnership dba Spring Creek Gardens. Follow -up call with Anita at Tonkon Torp regarding bankruptcy notices sent to the state Comptrollers office. Follow-up emails with Barbara Johnson to provide additional information.	1.30	468.00
	SD	Cash Management Work with Shain Pearse and Jan Heald Robinson to review debt service payments. Follow-up on updated term sheets.	1.30	468.00

		<u>Hours</u>	<u>Amount</u>
1/11/2010	SD Valuation Obtain and review information regarding SWP. Meet with Tom Wettlaufer, Tom Biesiadecki, Jeff Schumacher and Michael Grassmueck (on phone) to review SWP potential future transactions and beneficiaries.	1.30	468.00
	SD Strategic Planning Prepare for meeting with Management Committee and Judge Velure. Develop presentation to address status of cash, availability of cash from transactions and viability of stand alone plan. Review status of Lone Star funds, other funds and professional fees to be able to respond to questions about those matters.	5.80	2,088.00
	MS Travel Time Travel time for Mark Schmidt for travel to Salem.	1.00	NO CHARGE
	MOC Investor Relations Respond to investor email.	0.50	150.00
	MOC Strategic Planning Meet with Clyde Hamstreet regarding strategy session and case issues. Prepare for meeting. Meet with Clyde Hamstreet and Al Kennedy regarding strategic issues for bidding process and plan alternatives.	4.90	1,470.00
	MOC Plan & Disclosure Statement Work on bare land election.	0.60	180.00
	CAH Strategic Planning Work on preparations for upcoming meeting with Management Committee and consideration of alternative plans. Work with staff on budget to actual review, operational review and change in health care providers.	3.20	1,440.00
	CAH Financing Work on finalization of Columbia Pacific restructuring agreements focusing on removal of appeal cost from legal expense.	2.80	1,260.00
	CAH Asset Disposition Meet with Al Kennedy and Judge Velure on Blackstone PSA approval process and next stage of process.	3.80	1,710.00
	CAH Business Operations Review and respond to emails and phone calls. Work with operations staff on budget and occupancy and health benefits programs. Meet with Michael Grassmueck for CRO/Receiver coordination meeting.	2.80	1,260.00
	MOC Business Operations Review and respond to email; work on case organization.	0.70	210.00
	MOC Due Diligence Work on response to HDG report.	1.30	390.00
	MOC Tax Issues Conference call with Al Kennedy regarding tax and other issues.	0.20	60.00

		<u>Hours</u>	<u>Amount</u>
1/11/2010	MOC Communications Conference call with Anne-Marie Aydelotte regarding vendor communications; revise Blackstone press release.	0.40	120.00
	SD Business Operations Meet with Michael Grassmueck and Clyde Hamstreet to discuss case status and pending issues. Review emails and respond. Review Kings Manor settlement and discuss with Tom Wettlaufer.	3.30	1,188.00
	HS Cash Management Update professional fees schedule for invoices from Waller Lansden.	0.40	90.00
	KMM Administrative Services Scan and email Sarah Bruck miscellaneous property documents. Notarize Newton documents.	0.30	22.50
	KMM Administrative Services Discuss Wallace Road documents with Sarah Bruck; renotarize and forwards as directed.	0.30	22.50
	MS Business Operations Respond to Elshout request for data on Laurel Gardens.	0.60	210.00
	MS Business Operations Develop presentation for management committee meeting on health insurance proposal; review/refresh on proposals from CFP, Craford, Hayes & Crystal. Consult with Steve Stradley on same and create slides.	3.30	1,155.00
	MS Business Operations Confer with Michael Boston regarding incentive compensation plans and meeting.	0.20	70.00
	MS Business Operations Email from Phil James regarding resident survey and preliminary review of survey report.	0.30	105.00
	MS Business Operations Consult Aydelott on December financial census numbers.	0.10	35.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	HS Financing Update five year model for revised property tax, workers comp and health insurance estimates.	1.60	360.00
	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations, including payments for maintenance and professionals.	4.20	1,260.00

		<u>Hours</u>	<u>Amount</u>
1/11/2010	JHR Tax Issues Report and manage issues related to IRS request for information on partnership and corporate tax returns, as well as manage issues related to year end tax reporting to investors.	1.80	540.00
	JHR Cash Management Manage issues and reporting related to payment of professionals, including for those providing services for employee indemnification.	3.60	1,080.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	1.40	420.00
	JHR Cash Management Report and manage issues related to transition of accounts and banks in compliance with bankruptcy requirements.	0.50	150.00
	HS Cash Management Review daily AP check run.	0.40	90.00
	HS Financing Update Chapter 11 budget to actual roll up to cover period 10/01 to 11/30. Create related graphs for Shirley Dunn's presentation to management committee. Also update cash balances to actual for stand alone plan and make corresponding chart.	5.90	1,327.50
1/12/2010	SD Strategic Planning Prepare for meeting with management committee; review updated graphs. Participate in meeting and make presentation to management committee and Judge Velure.	6.50	2,340.00
	HS Financing Review AP response to HDG report.	0.20	45.00
	SD Fee/Employment Applications Review Hamstreet invoice for December and make edits.	1.50	540.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Business Operations Review and sign Medicaid contracts.	0.50	160.00
	KB Business Operations Phone call and follow-up email to obtain Crown Pointe data for internal audit.	0.50	160.00
	KB Plan Process Update comprehensive fixed asset spreadsheet including basis adjustment for fresh start accounting. Link to projected balance sheets.	2.00	640.00

		<u>Hours</u>	<u>Amount</u>
1/12/2010	KB Business Operations Follow-up on property tax payment schedule for January.	0.40	128.00
	KB Business Operations Continue work on projected balance sheets for HoldCo.	5.20	1,664.00
	SD Business Operations Review emails and respond.	2.00	720.00
	MOC Strategic Planning Prepare for and attend strategy meeting.	6.70	2,010.00
	MOC Communications Telephone calls and email regarding HDG report, substantive consolidation and Blackstone press release; work on letter regarding Glenellen resident buy-in issues.	1.30	390.00
	CAH Strategic Planning Work with Judge Velure to assist in working with management company regarding alternative plans.	6.20	2,790.00
	CAH Financing Work with Columbia Pacific on remaining details of debt restructure.	1.20	540.00
	MS Business Operations Attend directors meeting.	1.50	525.00
	MS Business Operations Review and respond to emails. Discuss management committee meeting plan with Maren Cohn and Shirley Dunn.	0.50	175.00
	MS Strategic Planning Attend management committee meeting.	2.00	700.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Email management committee meeting slides to Maren Cohn.	0.10	35.00
	CAH Business Operations Review and respond to emails and phone calls. Work with management committee on insurance matters. Work with Matt Marcos on schedule and Jeff Yim's time.	1.90	855.00
	MS Business Operations Review Phil James' report; summarize one section and discuss with Darryl Fisher. Draft email memo to James on resident survey; follow-up call to James.	0.80	280.00
	MS Business Operations Review HDG payables aging analysis/conclusion; confer with Kristy Petersen and with Kathrine Barton on same. Phone call with Maren Cohn	4.10	1,435.00

		<u>Hours</u>	<u>Amount</u>
	regarding response; analyze recent payables data to determine actual payables currency. Draft response for Cohn; review response with Barton; additional analysis required tomorrow.		
1/12/2010 MS	Business Operations Debrief management committee presentation with Stradley and Fisher; discuss how to handle employee premium increase for 2010 open enrollment.	0.50	175.00
CAH	Business Operations Work on continuation of debt restructuring with lenders and seek motions to approve several. Work on communications with investors, management committee and staff. Review restructuring agreement, property transactions agreements, discuss confidentiality agreements and miscellaneous agreements. Review and respond to emails and phone calls and work on pushing case to completion.	3.70	1,665.00
KMM	Administrative Services Discuss Wallace Road documents with Sarah Bruck; notarize and forwards as directed.	0.30	22.50
KMM	Administrative Services Field call from investor, Paul Murphy. Follow up email and calls with Paul regarding reimbursement for travel expenses. Locate and review receipts submitted and Clyde Hamstreet agreement regarding reimbursements. Email and call to Hannah Schmidt regarding same.	0.90	67.50
KMM	Administrative Services Notarize vehicle title documents.	0.20	15.00
HS	Financing Send stand alone cash flow information to Jeff Yim.	0.10	22.50
HS	Financing Modify charts for Shirley Dunn's meeting with management committee.	0.40	90.00
HS	Financing Update model for negotiated debt deals and fire and liability insurance. Review loan three to correct equations.	3.60	810.00
HS	Cash Management Review use of CRO funds and reconcile LS escrow proceeds bank balances to GL.	1.10	247.50
HS	Cash Management Review daily AP disbursements for check run.	0.30	67.50
HS	Financing Bridge analysis for five year plan to stand alone operating cash flow.	1.20	270.00
1/13/2010 JHR	Cash Management Manage issues and reporting related to use of Lonestar proceeds.	2.30	690.00

		<u>Hours</u>	<u>Amount</u>
1/13/2010	KB Business Operations Obtain additional information on property tax escrows and lender payment. Prepare schedule for accounts payable for payment.	0.80	256.00
	HS Cash Management Review AP Spend down and January AP spend down to determine need for operating draws.	3.60	810.00
	HS Cash Management Collect authorized signers for Aspen Foundation.	0.20	45.00
	HS Financing Compare fire and liability insurance per Stradley to the five year model and update model for Stradley's estimate; discuss with Kathrine Barton	1.30	292.50
	HS Cash Management Review daily AP disbursements for check run.	2.10	472.50
	HS Cash Management Update professional fees spreadsheet for December invoice from Greene & Markley.	0.10	22.50
	HS Financing Review standalone cash flow reconciliation to five year plan with Shirley Dunn.	0.20	45.00
	KB Plan Process Update comprehensive insurance spreadsheet for projections. Link to projected balance sheets.	2.00	640.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Strategic Planning Brief Darryl Fisher and Mark Schmidt on afternoon meeting with management committee. Review emails and respond.	2.20	792.00
	KB Business Operations Continue work on projected balance sheets for HoldCo.	5.00	1,600.00
	KB Business Operations Review and respond to emails.	0.50	160.00
	MOC Asset Disposition Review Blackstone PSA; finalize press release. Conference call with Ken Stephens regarding confidentiality; discussion with Clyde Hamstreet regarding strategic considerations.	4.20	1,260.00
	MOC Business Operations General email and telephone calls.	0.60	180.00

		<u>Hours</u>	<u>Amount</u>
1/13/2010	MOC Investor Relations Draft response to investor email regarding "bonus."	0.70	210.00
	SD Tax Issues Work on Plano/Spring Creek Village status with Texas Comptroller's office regarding delinquent taxes and effect on issuance of license for the facility. Prepare for meeting with Michael Grassmueck regarding responding to IRS inquiries and other tax matters. Work with Jim Leasure on delinquent property taxes and determining petition date; edit form letter for responding to delinquent tax notices.	2.50	900.00
	SD Case Administration Respond to Hamstreet office regarding question on December billing.	0.30	108.00
	SD Business Analysis Work with Kathrine Barton regarding increase in Accounts Payable for HoldCo facilities. Review data and discuss additional resources.	0.40	144.00
	SD Business Operations Obtain electronic copy of SWP future transactions. Meet with Michael Grassmueck to address upcoming potential SWP transactions, status of the captive insurance and other matters. Reread HDG report and formulate comments.	2.90	1,044.00
	KB Business Operations Analyze accounts payable analysis and trend in response to HDG observations.	1.40	448.00
	SD Asset Disposition Review Blackstone PSA changes per request from Ken Stephens and respond.	0.70	252.00
	MS Business Operations Follow-up with Kathrine Barton and later with Shirley Dunn on response on AP again.	0.60	210.00
	CAH Asset Disposition Work on Columbia Pacific and Blackstone PSA. Work on strategy for moving case forward.	4.90	2,205.00
	MOC Communications Revise letter regarding Glenellen resident refunds.	0.40	120.00
	MS Business Operations Confer with Aydelott and with Nicole Brophy on regional working session and ROM initiative in setting the agenda.	0.20	70.00
	CAH Litigation Support Meet with Judge Velure and Chris Carson regarding aspects of the case.	0.90	405.00
	MS Business Operations Review materials from recent Oregon Health Care Association meeting.	0.80	280.00

		<u>Hours</u>	<u>Amount</u>
1/13/2010	KMM Administrative Services Field investor call. Contact Shirley Dunn to discuss. Return investor's call with information provided by Shirley Dunn.	0.20	15.00
	MS Business Operations Spreadsheet analysis of resident survey data; email exchanges with Phil James related to same.	2.40	840.00
	MS Case Administration Catchup on office filing.	0.30	105.00
	MS Case Administration Debrief with Shirley Dunn regarding future options meeting.	0.50	175.00
	KMM Administrative Services Notarize various transaction documents for Sarah Bruck.	0.30	22.50
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations, including payments for maintenance and property taxes.	2.60	780.00
	JHR Tax Issues Report and manage issues related to IRS request for information on partnership and corporate tax returns, year end tax reporting to investors and planning for payment of trust fund recovery penalty.	3.80	1,140.00
	KMM Administrative Services Scan and email Berkadia letter to Shirley Dunn and Greg Yates.	0.20	15.00
	JHR Cash Management Manage issues and reporting related to payment of professionals, including for those providing services for employee indemnification.	1.80	540.00
	KMM Administrative Services Notarize Northwesterly documents.	0.20	15.00
1/14/2010	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Review changes to term sheets for CSFB20 and CSFB27; recalculate loan amount. Review CSFB27 schedules and recalculate interest and monthly payment; respond to emails.	2.20	792.00
	SD Accounting /Auditing Work with Barb Jones and Daniel Fish on year end accounting issues. Telephone call with Joe Karas of Moss Adams with Barb Jones and Jessica Lindsay.	1.50	540.00

		<u>Hours</u>	<u>Amount</u>
1/14/2010	SD Business Operations Continue work to review HDG report and outline points for response. Work on Senenet business license issuance affected by Chapter 11. Review bridge analysis for stand alone plan and work with Hannah Schmidt for additional input. Review information provided by Suzanne Towery regarding accounting storage in building to be sold. Review emails and respond. Review and edit employee memorandum.	4.40	1,584.00
CAH	Financing Work on trying to conclude the Columbia Pacific restructuring's, prepare communications for release once documents signed, review and sign loan restructuring and asset disposition documents.	8.70	3,915.00
MOC	Communications Draft, revise and solicit approvals of communications regarding Blackstone deal to various groups.	3.40	1,020.00
KB	Business Operations Work on analysis of accounts payable trend. Discuss same with Shain Pearse and Barb Jones. Discuss with Tom Biesiadecki and arrange for Tom to audit several individual facilities regarding same.	2.60	832.00
KB	Business Operations Follow-up on tax escrow payments and schedule payment by Sunwest as needed. Discuss same with Shain Pearse and Jim Leasure.	0.70	224.00
MOC	Asset Disposition Conference call with Ken Stephens regarding confidentiality issues.	0.10	30.00
MOC	Investor Relations Investor related email and phone calls. Revise letter regarding Lone Star distributions. Conference call with Bill Bryan regarding Blackstone transaction communications; draft update regarding same.	2.40	720.00
MOC	Business Operations Draft and revise memo to employees regarding attorneys fees and indemnification.	0.60	180.00
MOC	Business Operations General email and phone calls.	0.50	150.00
MOC	Plan & Disclosure Statement Revise bare land election terms.	0.20	60.00
KB	Business Operations Phone call with Crown Pointe's attorney Rex Lowe regarding obtaining financial data for the facility in order to investigate accuracy of facility's financial statements. Email Mr. Lowe with web site reference regarding the unitary bankruptcy and the inclusion of Corona Sr. Living Properties in the filing.	0.50	160.00

		<u>Hours</u>	<u>Amount</u>
1/14/2010	KB Business Operations Respond to various emails and other information request regarding various accounting issues raised due to the bankruptcy, year end and consolidation of the unitary group.	1.70	544.00
	KB Business Operations Continue work on projected balance sheets for HoldCo.	3.40	1,088.00
	KB Business Operations Place call to North Park Place regarding payment of default interest on mortgages.	0.20	64.00
	HS Cash Management Review daily AP disbursements for check run.	0.30	67.50
	HS Financing Bridge analysis for five year plan to stand alone operating cash flow	1.10	247.50
	HS Financing Update five year plan for new Hillside debt, reconcile insurance update and resolve roll up issues.	4.80	1,080.00
	HS Cash Management Reconcile Lone Star DIP bank accounts to general ledger.	0.80	180.00
	KMM Administrative Services Field investor call regarding Lone Star distributions. Contact Shirley Dunn regarding same. Return call to investor per Shirley Dunn.	0.30	22.50
	KMM Administrative Services Email PSA documents to Matt Marcos per Shirley Dunn.	0.20	15.00
	KMM Administrative Services Call with Maren Cohn regarding Luce Forward invoice. Contact Hannah Schmidt and Jan Heald Robinson regarding same. Call to Maren Cohn regarding information from Hannah Schmidt.	0.40	30.00
	KMM Administrative Services Print and organize CSFB20 and CSFB27 documents per Clyde Hamstreet. Obtain Clyde Hamstreet signature and scan and mail as directed.	0.50	37.50
	KMM Administrative Services Notarize miscellaneous property documents.	0.20	15.00
	KMM Administrative Services Print, organize and obtain Clyde Hamstreet signature on Cache Valley and Northwesterly documents. Notarize, scan and send as directed.	0.40	30.00
	MS Business Operations Phone calls with Darryl Fisher; phone call with Shirley Dunn regarding standalone plane reconciliation. Employee communications on PSA.	0.80	280.00

		<u>Hours</u>	<u>Amount</u>
	Emails with James regarding esident survey. Work regarding EDC access for AEW TPs. Work with Aydelott on bulk TV contracts.		
1/15/2010	MS Business Operations Conduct regional business reviews for Ford, Kilmer and Tackett.	3.00	1,050.00
	MS Communications Attend Hamstreet employee meeting.	0.60	210.00
	MS Business Operations Meet with Randy Cyphers, John Evans and Michael Boston regarding severance.	0.30	105.00
	MS Business Operations Follow-up on Hill Architects rent, conversations with Shirley Dunn, Tom Wettlaufer, Darryl Fisher and Mike Deines.	0.30	105.00
	MS Business Operations Resident survey spreadsheet analysis and preparing preliminary report for Northridge; mail Missy McAllister and Phil James.	1.70	595.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Meet with Carrie Rasca regarding status of Blackstone and AEW potential transactions. Review employee concerns with Clyde Hamstreet in preparation for employee meeting. Attend employee meeting. Review emails and respond.	2.20	792.00
	SD Financing Continue to work on Cornerstone Bank restructured loan.	0.40	144.00
	SD Tax Issues Work with Alice Barghini in Oregon Licensing Section regarding Senenet license held up for unpaid taxes. Follow-up with Deb Glander and Texas Comptroller's office regarding license for Plano/Spring Creek Gardens. Brief Wally Gutzler. Modify tax response letter.	1.60	576.00
	HS Financing Summarize info on NFPs management fees, review lone agreements to determine if SMI guarantees.	0.80	180.00
	HS Cash Management Review daily AP disbursements for check run.	0.40	90.00
	HS Financing Update and reconcile five year plan for roll up issues and insurance expense.	2.30	517.50

		<u>Hours</u>	<u>Amount</u>
1/15/2010	HS Cash Management Review proposed operations draw from 1-13. Compare to current AP spend down and cash balances.	0.60	135.00
	SD Cash Management Work on cash management issues. Review Singlepoint authorization documentation.	0.30	108.00
	SD Valuation Meet with Pam Mattson and Bob Roberts to review progress of gathering information relating to TIC MIMO claims. Address process for gathering MIMO claims for preferred investors and note holders.	1.00	360.00
	JHR Cash Management Provide documentation for payment of professionals related to employee indemnification.	0.80	240.00
	CAH Financing Work on completing review and signing the CSFB27 and CSFB20 loan modification agreements.	3.70	1,665.00
	MOC Communications Revise and seek approvals for various Blackstone related communications; prepare for and attend employee meeting.	2.80	840.00
	MOC Investor Relations Email and phone calls regarding investor communications on various issues including tax disclosure, Blackstone and Lone Star.	0.70	210.00
	MOC Business Operations General email and organization.	0.40	120.00
	MOC Strategic Planning Strategic planning with Clyde Hamstreet; draft outline of case status report.	4.60	1,380.00
	MOC Business Operations Email regarding indemnification issue.	0.20	60.00
	KB Business Operations Receive phone call with Kathy Copp of North Park Place regarding payment of default interest on mortgages. Contact Shirley Dunn regarding Grassmueck letter regarding adequate payment interest and need for clarification. Forward Shirley Dunn copy of Grassmueck letter regarding same.	0.30	96.00
	KB Business Operations Continue work on projected balance sheets for HoldCo.	2.80	896.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE

			<u>Hours</u>	<u>Amount</u>
1/15/2010	CAH	Business Operations Conduct general meeting with employees, work with Sunwest staff on budget and communication issues. Work with Maren Cohn on strategic issues in proceeding with phase two of sale process.	4.70	2,115.00
	CAH	Asset Disposition Work with lawyers on completing and releasing signed PSA with Blackstone. Review and respond to emails and call regarding the same. Coordinate with Baty and Blackstone to get things moving.	2.40	1,080.00
	KMM	Administrative Services Review material for investor reimbursement amount. Email and call with Paul Murphy regarding same.	0.30	22.50
	MS	Travel Time Travel time for Mark Schmidt for travel to Salem.	2.00	NO CHARGE
1/17/2010	SD	Business Operations Review emails and respond. Make organizational plans for the following week.	2.00	720.00
	MOC	Communications Work on case status report.	2.50	750.00
1/18/2010	MS	Business Operations Develop wage increase recommendation spreadsheet model.	1.60	560.00
	MOC	Business Operations Review and respond to general email.	0.70	210.00
	KB	Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB	Business Operations Follow-up on MMA financial statement information request.	0.40	128.00
	KB	Business Operations Format and prepare 2010 restructuring budget for input into accounting system for budget to actual reporting.	2.50	800.00
	KB	Plan Process Work on projected balance sheets. Work with financial accounting department on composition of liability side of November actual balance sheet.	2.10	672.00
	KB	Business Operations Review and respond to emails and to accounting department requests.	0.70	224.00
	MS	Business Operations Work regarding miscellaneous operations support activities. Confer with Mike Deines regarding capital improvement plans. Confer with Kathrine Barton on AP aging questions. Consult with Steve Stradley on health	0.70	245.00

		<u>Hours</u>	<u>Amount</u>
	insurance premium increase. Consult with Michael Boston regarding incentive compensation questions.		
1/18/2010	SD Business Operations Meet with Michael Boston regarding HR matter. Review emails and respond. Meet with Carrie Rasca regarding due diligence efforts and other matters. Meet with Shain Pearse and Barb Jones to review adequacy of bad debt reserve. Work with Mark Schmidt regarding developing policy regarding employee performance and wage reviews. Follow-up with Ken Stephens regarding severance policy developed in conjunction with Blackstone transaction.	4.70	1,692.00
	SD Case Administration Telephone call with Michael Grassmuck regarding bid procedures etc.	0.30	108.00
	SD Valuation Meet with Bob Roberts to review status of work on MIMO claims.	0.30	108.00
	SD Fee/Employment Objections Review issues relating to Grove Mueller tax return preparation and related issues; gather information. Respond to Al Kennedy regarding objection to GMA fee application.	0.70	252.00
	SD Financing Work on Hillside debt service payments and address issues regarding amount and missed deadline.	1.30	468.00
	HS Financing Update NFP analysis showing advances to facilities and management fees received.	0.50	112.50
	HS Cash Management Organize documentation related to year end wire transfers to pay professional fees.	0.40	90.00
	SD Tax Issues Set up meeting regarding IRS issues and cash management. Meet with Doreen Davis and Tom Biesiadecki regarding IRS issues and responses.	0.70	252.00
	SD Travel Time Travel time for Shirley Dunn for travel to Salem.	1.00	NO CHARGE
	HS Cash Management Update professional fee schedule for fee applications filed 1/15 and the CRO Lone Star accounts transaction schedule.	1.30	292.50
	SD Due Diligence Coordinate meetings regarding due diligence of AEW with Matt Marcos and Moss Adams.	0.30	108.00

		<u>Hours</u>	<u>Amount</u>
1/18/2010	HS Cash Management Review daily AP disbursements for check run and follow-up on property tax payment question.	0.80	180.00
	HS Cash Management Review operating transfers needed to fund facilities for January payroll with Shain Pearse and Shirley Dunn.	0.80	180.00
	HS Cash Management Prepare operating transfer to go out tomorrow and update related schedules.	1.40	315.00
	HS Cash Management Respond to vender regarding pre-petition costs at Sundial Palms Assisted Living.	0.30	67.50
	HS Cash Management Email Forest Glen Authorized signer form to Less Pesterfield for his signature.	0.10	22.50
	MS Travel Time Travel time for Mark Schmidt for travel to Salem.	1.00	NO CHARGE
	MS Business Operations Read and analyze final survey reports from Phil James. Emails and phone calls to James and Brett Salmon. Draft summary to Clyde Hamstreet. Sort and separate summaries for Ops VPs. Meet with Darryl Fisher and Brett Salmon to discuss. Call to James to arrange VP teleconference.	6.80	2,380.00
	SD Valuation Review email from Tom Wettlaufer; review upcoming SWP potential transactions and targeted properties; telephone calls regarding same; email and phone call with Matt Marcos regarding valuations updates.	1.10	396.00
	MOC Communications Organize and distribute various communications regarding Blackstone.	0.80	240.00
	MOC Strategic Planning Conference call with Clyde Hamstreet; research auction and bidding strategies.	1.90	570.00
1/19/2010	KB Business Operations Work on real property tax payments for January. Obtain information as to escrow balances available for tax payment.	1.20	384.00
	KB Business Operations Review and respond to emails. Provide requested information.	0.80	256.00
	MS Travel Time Travel time for Mark Schmidt for travel to Salem.	1.00	NO CHARGE

		<u>Hours</u>	<u>Amount</u>
1/19/2010	MS Business Operations Attend directors meeting.	1.50	525.00
	MS Business Operations Work regarding problem with "Change of Ownership Team" communication from Nathanson Group; umerous emails, calls and consultations with Tom Wettlaufer, Darryl Fisher, Brett Salmon and Clyde Hamstreet. Attend meeting with Hoffman. Draft email memos to Clyde Hamstreet. Draft wording to field from Darryl Fisher. Review PSA wording on CHOW assistance; debrief with Fisher, Salmon and Stradley.	5.30	1,855.00
	MS Business Operations Meet with Callahan on new data; update spreadsheet; discuss equity issues with Michael Boston and Steve Stradley.	0.70	245.00
	HS Cash Management Review updated account info for ST Transfer 104 for Op Transfer and email to Diane Pohrman at US Bank.	0.20	45.00
	HS Financing Discuss stand alone balance sheet with Kathrine Barton.	0.30	67.50
	HS Financing GE budget to actual reconciliation.	2.10	472.50
	HS Cash Management Review daily AP Disbursements.	1.10	247.50
	CAH Due Diligence Work with AEW on their due diligence questions.	3.70	1,665.00
	CAH Asset Disposition Work on resolving complaints regarding Emeritus mailing to 23 properties. Work on Moelis issues. Meet with Kennedy and Stephens on strategy for moving case forward. Work on asset dispositions of properties.	4.80	2,160.00
	CAH Business Operations Review and respond to email and phone calls. Work with staff on operational and communication issues.	1.60	720.00
	MOC Communications Email regarding and minor revisions of vendor communications. Develop talking points for media interviews regarding Blackstone; respond to email regarding Blackstone announcement and media inquiries.	1.70	510.00
	MOC Communications Work on case status report; auction research.	1.20	360.00
	HS Cash Management Update CRO transaction spreadsheet.	1.00	225.00

		<u>Hours</u>	<u>Amount</u>
1/19/2010	MOC Business Operations Respond to email and phone calls.	1.60	480.00
	HS DIP Financing/Cash Collateral Review and send out Moses Lake and Chehalem Springs Budget to Actuals for the week of 1/4/10.	0.60	135.00
	HS Due Diligence Send DIP budget to actuals to AEW. Remove unneeded info from the files.	0.50	112.50
	SD Business Operations Review emails and respond. Address issues relating to termination of Not for Profit managed facilities.	2.00	720.00
	KB Plan Process Work on projected balance sheets. Identify assets and liabilities included in various balance sheet captions, in particular current liabilities.	4.90	1,568.00
	KB Business Operations Call Tim Conway to discuss various bankruptcy related issues.	0.40	128.00
	KB Due Diligence Obtain and send financial information for AEW.	0.50	160.00
	KB Business Operations Analyze professional fees for Shirley Dunn.	0.30	96.00
	SD Fee/Employment Objections Review emails regarding GMS fee objection.	0.50	180.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	JHR Cash Management Manage issues and reporting related to payment of professionals, including for those providing services for employee indemnification.	3.20	960.00
	JHR Cash Management Organize reporting related to use of Lonestar proceeds.	6.10	1,830.00
	JHR Cash Management Report and manage issues related to transition of accounts and banks and review payments to be made for Sunwest and facility operations.	2.10	630.00
	SD Due Diligence Meet with AEW and MetCap representatives for introductions and discussions. Participate in breakout meeting with Ami Fatula, Jeanne Cadlwell, James Dodey of AEW and Mike Gayle of MetCap to address Accounting, Finance, Treasury and non senior living operations. Meet with Tony Crooks to review status of debt restructuring. Coordinate information requests. Review and address issues relating to Nathanson Group contact with Sunwest facility personnel relating to Blackstone due diligence efforts.	7.00	2,520.00

		<u>Hours</u>	<u>Amount</u>
1/20/2010	CAH Business Operations Participate in CRO/Receiver meeting with Shirley Dunn, Michael Grassmuck and Geoff Winkler to review upcoming issues and coordinate where work overlaps.	1.20	540.00
	CAH Asset Disposition Work with AEW on due diligence. Work with Baty and David Roth regarding ongoing issues regarding PSA and premature communications with facilities. Work with Judge Velure on AEW and Blackstone issues.	3.20	1,440.00
	CAH Asset Disposition Work on Moelis engagement issues. Work on asset disposition issues with management committee, Wells Fargo and AEW. Work on closing of Smartpark 3. Work on Smart Park 1, debt restructuring and work with staff on communications issues.	4.60	2,070.00
	CAH Asset Disposition Conference call with Maren Cohn and Darryl Steinhouse regarding tax issuer regarding Blackstone rollover and AEW rollovers. Discuss strategy for simplifying analysis of competing offers.	1.90	855.00
	MS Travel Time Travel time for Mark Schmidt for travel to Salem.	1.00	NO CHARGE
	MS Due Diligence Follow-up on Nathanson licensing controversy with Clyde Hamstreet, Tom Wettlaufer, Darryl Fisher and Brett Salmon.	1.40	490.00
	MS Business Operations Attend incentive compensation meeting with Darryl Fisher, Kristy Petersen, John Evans and Michael Boston.	1.50	525.00
	HS Financing Review facility information to determine which to move from HoldCo to DivestCo.	1.60	360.00
	HS Cash Management Segregate Professional Fees paid in December and email related invoices to corporate accounting.	0.70	157.50
	HS Financing Review holdco's facilities for inclusion on the kickout list.	1.30	292.50
	HS Cash Management Review and approve check runs for Corp. Accounting.	0.40	90.00
	HS Financing Modify standalone cash budget for June 30 confirmation.	3.20	720.00
	HS Financing Review Columbia Pacific debt agreements for amounts to wire.	0.70	157.50

		<u>Hours</u>	<u>Amount</u>
1/20/2010	MS Business Operations Redevelop compensation spreadsheet from new data provided late yesterday from Callahan.	0.90	315.00
	MS Business Operations Meet with Steve Stradley and Shirley Dunn on 2010 employee health insurance premiums.	0.40	140.00
	MS Business Operations Meet with Mike Deines regarding Hill Architects rent proposal and response.	0.40	140.00
	MS Business Operations Research old employee survey reports, distill, comment and forward to Tony Crooks of AEW.	0.60	210.00
	MS Business Operations Review incentive compensation memos and comment on and modify for Michael Boston.	0.70	245.00
	MOC Investor Relations Respond to investor related email and phone calls regarding Blackstone announcement.	0.50	150.00
	SD Business Operations Review emails and respond. Continue work with Deb Glander and Texas Comptroller's Office regarding business license issues.	1.90	684.00
	MOC Business Operations Review and respond to email.	1.10	330.00
	HS Cash Management Review bank CRO special trust account bank statements to reconcile balances to transaction spreadsheet.	0.60	135.00
	HS Accounting /Auditing Discuss treatment of restructuring expense with Kathrine Barton; emails regarding the same.	0.10	22.50
	SD Case Administration Meet with Michael Grassmueck, Clyde Hamstreet and Geoff Winkler to review case status.	1.30	468.00
	MOC Asset Disposition Conference call with Clyde Hamstreet regarding case status report. Prepare for and participate in conference call with Clyde Hamstreet and Darryl Steinhouse.	1.90	570.00
	MOC Asset Disposition Conference call with S. McIssacs regarding French Quarter apartments and follow-up email.	0.90	270.00

		<u>Hours</u>	<u>Amount</u>
1/20/2010	MOC Communications Review Blackstone articles.	0.70	210.00
	MS Due Diligence Meet with Tony Crooks of AEW.	1.60	560.00
	MS Business Operations Various calls, emails and discussions with Clyde Hamstreet, Bill Bryan, Maren Cohn and Darryl Fisher regarding Ford Elsaesser and management committee letter to employees.	0.60	210.00
	MOC Asset Disposition Conference call with A. Giannamore regarding tax disclosure issues.	0.20	60.00
	KB Business Operations Work with Kristy Petersen to determine changes over time of recording and classification of accounts payable and other accrued liabilities in order to analyze trend of payables relative to operating expense. Discuss further with Shain Pearson and Tom Biesiadecki.	1.60	512.00
	MS Business Operations Additional review of resident survey results to identify happiest communities.	0.30	105.00
	SD Financing Follow-up and work on modification of loan agreements. Prepare term sheet for Cornerstone Bank. Prepare for and participate in GE call.	2.30	828.00
	SD Strategic Planning Prepare for team meeting regarding planning for remainder of case. Work with Hannah Schmidt regarding revised standalone plan, address costs relating to delay in confirmation. Review potential divestco properties with Kathrine Barton. Review professional fees.	2.10	756.00
	KB Business Operations Review literature on accounting for bankruptcy restructuring fees. Discuss classification of capitalized costs with Shirley Dunn and Barb Jones.	0.80	256.00
	KB Business Operations Obtain and provide requested financial information to lenders.	0.50	160.00
	KB Business Operations Negotiate reduction in BMC November invoice. Analyze fees as to one time and ongoing and develop an expected cost of mailings, dependent size of matrix and number of pages in packet.	1.50	480.00
	KB Business Operations Reanalyze HoldCo properties. Compare 2009 actual results to 2009 restructuring budget. Extrapolate variances and extend over five years for analysis purposes. Compare with report of facilities requiring Lone Star funds for shortfalls and to list of potential move to Divestco properties identified in connection with disposition committee analysis.	5.80	1,856.00

		<u>Hours</u>	<u>Amount</u>
1/20/2010	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Cash management, including coordinating CSFB27 and CSFB20 payments due upon entry of order approving the modified loan agreements.	0.70	252.00
	KB Business Operations Email attorney for Crown Pointe regarding the production of accounting records for Sunwest internal audit of same.	0.30	96.00
	KB Business Operations Identify necessary fields and request financial FRx report from Barb Jones capturing all operating liabilities to use in analysis of operating expense to accounts payable.	0.40	128.00
	SD Due Diligence Coordinate and check on progress of Accounting and Finance management meetings with AEW. Participate in meeting with Daniel Fish and Staci Voight regarding Senenet and Sunwest Management financial statement review. Respond to information requests from AEW.	2.10	756.00
	KMM Administrative Services Discuss with Clyde Hamstreet meeting to schedule in Tucson with Judge Velure. Look into initial meeting logistics, i.e., airfare and hotel arrangements.	0.70	52.50
1/21/2010	CAH Business Operations Work on holding Blackstone deal in place. Work with asset disposition committee on revision to HoldCo list. Work with CRO team on priorities and assignments of work including continued restructuring of debt terms with banks, adverse actions necessary to protect the estate, raising of cash from sale of non core assets, and AEW/Blackstone issues. Work with staff on budgeting and operational issues.	8.30	3,735.00
	HS Cash Management Update professional fees schedule for new fee applications.	1.30	292.50
	HS Fee/Employment Applications Review employee indemnification agreements and requirements. Draft agreement for Barb Jones.	1.90	427.50
	SD Financing Work on payment of CSFB20 and CSFB27 fees; review orders. Work on loan modification agreements for Heron Point; telephone call with Greg Yates. Follow-up and work on other pending term sheets.	1.70	612.00
	SD Business Operations Work on employee indemnification agreement for Barb Jones to cover upcoming depositions and interviews. Work on matters relating to capital expenditures for GE and Marathon financed facilities and Alpine Springs with Mike Deines. Review emails and respond.	2.90	1,044.00

		<u>Hours</u>	<u>Amount</u>
1/21/2010	MOC Investor Relations Investor related email and phone calls.	0.50	150.00
	MOC Business Operations Review and respond to email.	0.60	180.00
	SD Strategic Planning Participate in meeting at Tonkon Torp to address strategy for completion of the case. Follow-up conference call with same team.	2.80	1,008.00
	HS Cash Management Review daily AP disbursements.	0.30	67.50
	HS Cash Management Follow-up on post petition invoice payment request related to Champlin Shores that was received via the Hamstreet web site.	0.20	45.00
	HS DIP Financing/Cash Collateral Review CSFB20 DIP budgets for the week of 1-4.	0.60	135.00
	MOC Communications Draft CRO report.	4.00	1,200.00
	MOC Strategic Planning Conference call with Shirley Dunn regarding various matters. Participate in call with CRO team; set up follow-up.	0.70	210.00
	SD Tax Issues Support Tim Harmon negotiations relating to removal of penalties on property taxes.	0.20	72.00
	KB Business Operations Prepare summary analysis from projections and from cumulative Lone Star advances to identify weaker properties for discussion purposes at Asset Disposition Committee meeting.	2.20	704.00
	JHR Business Operations Manage issues related to legal fees and cash management.	0.80	240.00
	MS Business Operations Email and remote help for Maren Cohn on CRO report.	0.60	210.00
	MS Business Operations Review and edit webinar slides for Darryl Fisher.	2.20	770.00
	KB Business Operations Follow-up on lender escrow and property tax payments, in support of identifying properties requiring January payments. Ascertain that payment schedule conforms with schedule maintained by Sunwest's Denise Link.	1.30	416.00

		<u>Hours</u>	<u>Amount</u>
1/21/2010	KB Business Operations Respond to various email requests and accounting department information requests.	0.60	192.00
	HS Cash Management Pick up checks for SMI from Hamstreet office and give to treasury department.	0.20	45.00
	KB Financing Follow-up on lenders with lockbox or receiver arrangements where the lender is receiving default or pre-petition mortgage interest payments.	0.60	192.00
	KB Asset Disposition Review Blackstone PSA.	0.80	256.00
	KB Asset Disposition Attend asset disposition committee meeting. Recap highlights and share with Hamstreet accounting team.	1.10	352.00
	KB Plan Process Meet with Clyde Hamstreet. Discuss projected balance sheet development and analysis of operating expense to liabilities. Identify and request further reports needed from financial accounting.	1.40	448.00
	MS Business Operations Provide email assistance to John Evans regarding bonuses paid in 2009.	0.30	105.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	KMM Administrative Services Per Shirley Dunn request, generate 2009 report identifying expenses related to the Sunwest restructuring. Email report to Shirley Dunn, Kathrine Barton and Barb Jones.	0.90	67.50
	KMM Administrative Services Per request, email Christina Anderson invoices for her records.	0.20	15.00
	KMM Administrative Services Make hotel and airfare reservations for Tucson meeting.	0.90	67.50
	KMM Administrative Services Contact Hilton hotel in Tucson and make arrangements for a meeting room. Discuss room set up and refreshments/meals.	0.80	60.00
	MS Business Operations Confer with Steve Stradley regarding final sign-offs on employee health insurance premium.	0.40	140.00

		<u>Hours</u>	<u>Amount</u>
1/22/2010	MS Business Operations Email exchanges with Hamstreet team members on CRO report with Maren Cohn; review Cap ex and Nathanson controversy with Clyde Hamstreet and 401(k) audit with Shirley Dunn.	0.60	210.00
	CAH Asset Disposition Work on holding Blackstone deal in place. Work with CRO team on follow-up of priorities and assignments of work including continued restructuring of debt terms with banks, adverse actions necessary to protect the estate, raising of cash from sale of non core assets. Work on AEW/Blackstone issues. Set up and participate in conference call with David Roth and Judge Velure on Blackstone's sense of unfair treatment. Work with staff on budgeting and communication issues.	7.30	3,285.00
	MS Business Operations Participate in webinar for all four divisions.	3.30	1,155.00
	SD Accounting /Auditing Review information relating to 401(k) audit and position of IRS.	0.20	72.00
	SD Business Operations Review emails and respond. Meet with Clyde Hamstreet regarding professional fee concerns.	0.90	324.00
	SD Valuation Follow-up with various people working on MIMO claim details. Coordinate work.	0.60	216.00
	SD Financing Review debt refinancing status report and make corrections. Continue work on obtaining term sheets and loan modification agreements.	3.70	1,332.00
	MOC Plan & Disclosure Statement Final proofread and edit of bare land election.	0.60	180.00
	MOC Business Operations Conference call with Clyde Hamstreet; review and respond to email.	0.40	120.00
	MOC Asset Disposition Revise CRO report.	0.40	120.00
	MOC Strategic Planning Conference call with CRO team.	0.40	120.00
	SD Cash Management Meet with Veronica Hamstreet regarding US Bank account management. Telephone call with Kate Tomassene of US Bank. Follow-up with emails.	0.60	216.00
	HS DIP Financing/Cash Collateral Review CSFB20 DIP budgets for the week of 1-4.	0.70	157.50

		<u>Hours</u>	<u>Amount</u>
1/22/2010	HS Fee/Employment Applications Work with Christina Anderson to organize professional fee applications and make sure fees are recorded and backed up.	1.10	247.50
	HS Cash Management Review daily AP disbursements.	1.40	315.00
	HS Financing Update five year model for Cornerstone Comm Bank Term sheet.	0.30	67.50
	MS Business Operations Webinar follow-up call with Darryl Fisher.	0.20	70.00
	KMM Administrative Services Make arrangements for Clyde Hamstreet to meet with Jeff Raich of Moelis in Los Angeles. Confirm hotel and airfare reservations with Denise and Jeff Raich's office.	0.90	67.50
1/24/2010	MOC Plan & Disclosure Statement Conference call with Darryl Steinhouse and A. Giannamore regarding structure and tax issues.	0.20	60.00
1/25/2010	HS Accounting /Auditing Review management company balance sheet.	0.50	112.50
	KMM Administrative Services Field investor call. Forward to Maren Cohn and Pam Matteson for follow up.	0.20	15.00
	KMM Administrative Services Make airline reservations for Clyde Hamstreet for return travel from meeting with Dan Baty in Seattle.	0.60	45.00
	KMM Administrative Services Create Tucson meeting agenda and email to attendees.	0.40	30.00
	HS Cash Management Respond to email from Champlin shores vender on why they haven't been paid.	0.40	90.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	2.10	630.00
	HS Cash Management Discuss open items with Shirley Dunn.	0.20	45.00
	HS Financing Review deferred maintenance files from GE to determine if Sunwest is being billed properly.	0.30	67.50
	SD Accounting /Auditing Prepare for and then lead conference call with Jim Gaffney, Judy Dauble and Joe Karas of Moss Adams with Tom Wettlaufer, Barb Jones, Daniel	1.60	576.00

		<u>Hours</u>	<u>Amount</u>
	Fish, Michael Boston and Cheryl Young relating to IRS position on 401k audits and treatment of accrued lease payments in financial statements. Review accounting matters with Hannah Schmidt relating to costs of mediation.		
1/25/2010	MS Travel Time Travel time for Mark Schmidt for travel to Salem.	1.00	NO CHARGE
	MS Business Operations Respond to Montesano information request for McMinnville News Register.	0.20	70.00
	MS Business Operations Work on field incentive compensation finalization; review and edit memo. Model alternatives and finalization, including executive meeting. Work with Michael Boston and discuss with Darryl Fisher and John Evans, making necessary model adjustments.	7.50	2,625.00
	MS Business Operations Meet with Missy McAllister regarding administrator training, regional change in New Mexico and Administrator at Sandia Springs.	0.40	140.00
	MS Business Operations Confer with Savoie on new marketing bonus approach and north Texas Region assignment.	0.30	105.00
	KMM Administrative Services Organize, print and obtain Clyde Hamstreet signature on Legacy of Dallas documents. Notarize and send as directed.	0.30	22.50
	SD Asset Disposition Review list of recent asset dispositions and discuss with Sarah Bruck and Tom Wettlaufer for purposes of CRO report. Work on other aspects of CRO report. Tour area of excess office furniture with Suzanne Towery and discuss process for getting order for disposal; telephone call to Dan Pahl. Review email and respond.	3.20	1,152.00
	KMM Administrative Services Update Tucson meeting agenda and email to attendees.	0.20	15.00
	MOC Investor Relations Email regarding investor issues.	0.20	60.00
	MOC Communications Revise CRO report; work on second interim report.	3.50	1,050.00
	MOC Business Operations Review and respond to email.	0.60	180.00
	SD Financing Call from Jeff Yim regarding debt status schedule. Work on loan term sheets for SELCO Credit Union, Lewis and Clark Bank, Cornerstone Bank and Dry Creek.	2.70	972.00

		<u>Hours</u>	<u>Amount</u>
1/25/2010	CAH Asset Disposition Fly to Seattle and work with Dan Baty and David Roth on holding Blackstone transaction in tact. Fly to Los Angeles to prepare for meeting with Moelis. Work with Maren Cohn, Greg Yates and Shirley Dunn on operational, communication, budget and tax issues.	10.20	4,590.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Work on cash management including debt service payments.	1.00	360.00
	KMM Administrative Services Review BEO from Tucson Hilton for upcoming event; sign and return.	0.30	22.50
	HS Cash Management Update professional fee spreadsheet. Add new fee application and reconcile to summary.	1.70	382.50
	HS Cash Management Reconcile budgeted GE cash flows to the amount funded to GE facilities.	1.90	427.50
	HS Cash Management Reconcile treasury spreadsheets related to FBO accounts.	0.30	67.50
1/26/2010	KB Plan Process Phone call with Moss Adams to discuss pro forma balance sheet and to discuss accounting treatment and classification of various balance sheet line items.	0.60	192.00
	KB Business Operations Phone call with BMC regarding revised November invoice.	0.30	96.00
	KB Business Operations Discussion with Sunwest personnel and email Tonkon Torp regarding noncompliance of Crown Pointe in providing requested financial information.	0.30	96.00
	KB Business Operations Identify and obtain current liability and prepaid expense reports from Barb Jones.	0.70	224.00
	KB Business Operations Work on analysis of operating expense versus accounts payable analysis. Attempt to make consistent operating current liabilities used therein.	4.70	1,504.00
	HS Financing Summarize GE escrows and compare current model and the 8-20 projection the GE is currently using.	0.90	202.50

		<u>Hours</u>	<u>Amount</u>
1/26/2010	SD Accounting /Auditing Discussion with Michael Boston regarding actions taken by IRS regarding position regarding 401(k) audit.	0.30	108.00
	KB Business Operations Review and respond to emails.	0.50	160.00
	HS Cash Management Send CSFB20 and 27 projections to Mike Deines for cap ex planning.	0.10	22.50
	HS Cash Management Review AP daily disbursements.	0.20	45.00
	MS Travel Time Travel time for Mark Schmidt for travel to Salem	1.00	NO CHARGE
	SD Business Operations Review new information from lessors and from Receiver regarding perfection of leases; follow-up. Emails relating to Waterfield sale and whether we should accept lower price. Telephone calls with Matt Marcos and Paul Rundell regarding coordination of work. Review emails and respond.	3.50	1,260.00
	MS Business Operations Consult with Darryl Fisher regarding format and announcement of VP reviews.	0.30	105.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	SD Valuation Work with Pam Mattson to review work on validating MIMO claims for Lonestar investors. Review information from Shain Pearse.	0.90	324.00
	HS Cash Management Review Waller Lansden Nov and Dec invoices and updated professional fees schedule. Review updated business agreement from Waller Lansden. Talk to Shirley Dunn and Brandy Clack about McEwen refunds.	0.70	157.50
	HS Cash Management Update Grassmueck's listing of unperfected leases. Emails with Christina Anderson regarding payment of secured leases.	0.20	45.00
	HS Cash Management Complete GE budget to amount funded reconciliation.	0.90	202.50
	HS Cash Management USA&M Breakout of amounts to bill to lenders, others, etc.	0.30	67.50
	MS Business Operations Attend directors meeting.	1.50	525.00

		<u>Hours</u>	<u>Amount</u>
1/26/2010	HS Cash Management Reconcile FBO transfers spreadsheet. Work with treasury department to track down miscellaneous deposits.	1.10	247.50
	HS Cash Management Follow-up on revised Luce invoices, authorized signers for Forest Glen and keep updated on emails.	0.20	45.00
	SD Financing Continue work to obtain loan modifications and term sheets. Review most recent Charter Bank/Moses Lake term sheet and identify modifications needed to comply with BX transaction. Telephone conference with Jeff Sumpter of Lewis & Clark regarding term sheet. Address need for additional appraisal on Hillside. Work with Evans McBride regarding FNB of McAlester term sheet.	3.50	1,260.00
	MOC Plan & Disclosure Statement Review and comment on structure memo from Darryl Steinhouse. Conference call with Darryl Steinhouse and A. Giannamore; follow-up on structure and tax issues. Work on process outline/interim report.	5.80	1,740.00
	MOC Communications Revise CRO report. Conference call with Clyde Hamstreet.	0.40	120.00
	MOC Asset Disposition Conference call with Clyde Hamstreet and follow-up regarding asset disposition summaries, email and interim report.	0.30	90.00
	MOC Business Operations General email and phone calls.	0.40	120.00
	MS Business Operations Post directors meeting follow-up with Callahan over Waterfield bonus, with McAllister and with Peterson on weekend bonuses; debrief meeting with Shirley Dunn.	0.70	245.00
	MS Business Operations Finalize changes to H.O. incentive compensation model, confirm employee groupings and chart incentive levels.	5.20	1,820.00
	MS Business Operations Research Waterfield Medicaid intensity and respond to Shirley Dunn email.	0.40	140.00
	MS Business Operations Review VP business review material.	0.20	70.00
	HS Cash Management Discuss logistics related to payment of professional fees and BMC invoice at the facility level. Review list of facilities with funds to pay.	0.30	67.50
	CAH Business Operations Meet with Moelis on stalking horse and AEW updates. Review and plan for upcoming meetings. Work on strategy for increasing recovery. Work on	6.40	2,880.00

		<u>Hours</u>	<u>Amount</u>
	changing engagement to fit current conditions. Review and respond to emails. Work with Maren Cohn on communications and CRO interim report development. Work with Al Kennedy on AEW and Blackstone issues. Review and respond to emails and phone calls. Review and sign documents.		
1/26/2010	HS Accounting /Auditing Review SMI and Senenet balance sheets.	0.20	45.00
	MS Business Operations Meet with Shirley Dunn on HO Incentive final approval.	0.40	140.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Work on cash management, including discussion of Smart Park 3 proceeds with Darryl Fisher; Ray Streinz refund, Spring Point payments due to SMI, Peridot cap expense funding and other matters.	1.50	540.00
	KB Business Operations Work on payment allocation method for professional fees.	0.90	288.00
1/27/2010	HS Cash Management Review FUTA taxes and discuss funding with Shain Pearse.	0.10	22.50
	HS Cash Management Fax Forest Glen authorized signers to Less Pesterfield, follow up on Key Bank accounts for ML 7, catch up on email.	0.30	67.50
	HS Cash Management Review daily AP disbursements and follow up on payment of utility consultant from Hill Villa.	2.40	540.00
	HS Cash Management Update NFP info for debt balances and email to Shirley Dunn.	0.30	67.50
	HS Cash Management Update Treasury spreadsheets regarding transactions in CRO/FBO accounts.	0.70	157.50
	HS Cash Management Call with Less Pesterfield regarding payment of fees and Aspen Foundation and review of his payment history/fee application.	0.30	67.50
	HS Financing Clean up data and make PDF for property tax info to send to PT info to AEW.	0.60	135.00
	KB Business Operations Discuss additional Crown Pointe information not being provided by management pursuant to Sunwest's request.	0.20	64.00

		<u>Hours</u>	<u>Amount</u>
1/27/2010	KB Business Operations Meet with Shirley Dunn to discuss true up of costs allocated at closing for Orchard Park and Palm Meadows Village. Send emails to attorneys regarding same.	0.30	96.00
	KB Business Operations Work with financial accounting department to determine differing accounting classifications of prepetition current liabilities and pre-existing Chapter 11 entities compared to newly incorporated unitary entities.	1.00	320.00
	KB Business Operations Discuss with Kevin Sullivan interest payment issues regarding Waterford at Bellevue and lender's non-response to request for payment allocation and loan statements.	1.00	320.00
	KB Business Operations Work on analysis of operating expense versus accounts payable analysis.	5.00	1,600.00
	SD Business Operations Telephone call with Michael Grassmuck and Clyde Hamstreet regarding current issues, review of meetings with Blackstone and Stan Baty as well as meeting with Moelis. Follow-up with Maren Cohn regarding dispositions. Address Not for Profit issues and make recommendations. Review email and respond.	3.10	1,116.00
	SD Valuation Work with Shain Pearse regarding development of MIMO claims for Lonestar investors. Work on assumptions format of information to be presented.	1.50	540.00
	HS Cash Management Review GE budget and debt payment info with Shirley Dunn and send update to Ben McCarrick.	1.10	247.50
	MOC Plan & Disclosure Statement Work on plan process document; multiple phone calls with Darryl Steinhouse, A. Giannamore and Clyde Hamstreet regarding same.	7.00	2,100.00
	MOC Investor Relations Conference call with investor regarding election forms.	0.20	60.00
	MOC Business Operations Review and respond to email.	0.40	120.00
	SD Financing Work with Hannah Schmidt on GE debt service issues; follow up. Work on cost of adequate protection payment to Wells Fargo for Spring Meadows Retirement and Spring Meadows Cottages for forbearance during time to arrange transaction; emails to Clyde Hamstreet regarding information and recommendations. Participate in GE call; follow up. Work on term sheet for Charter Bank/Moses Lake; telephone call with Tim Conway regarding	4.40	1,584.00

		<u>Hours</u>	<u>Amount</u>
	same. Follow up to develop additional language and loan covenant modifications.		
1/27/2010	HS Cash Management Review invoice at Hill Villa to determine if it is pre/post petition and if there are funds to pay.	0.20	45.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Attend incentive meeting with Darryl Fisher and Michael Boston including pre-meeting preparation and post meeting follow-up with Boston.	1.60	560.00
	MS Business Operations Attend direct deposit meeting with Steve Stradley; follow-up with Stradley, Shain Pearse and Shirley Dunn.	0.50	175.00
	MS Business Operations Excerpt Resident Survey reports from Mountain View. Draft memo to Knudsen at ACHF and include MV summary.	0.80	280.00
	MS Business Operations Confer with Missy McAllister regarding Peridot termination.	0.30	105.00
	MS Business Operations Work with Towery on shirt logo, colors and bid; work with Shephard on final design.	0.70	245.00
	MS Business Operations NFP management cancellation emails.	0.20	70.00
	MS Business Operations Phone call to Maren Cohn regarding CRO report.	0.10	35.00
	MS Business Operations Emails and review of issues and implications of HB2138 at Hillside CCRC.	0.30	105.00
	MS Business Operations Develop analysis of Medicaid trends throughout 2009 and changes in Medicaid levels.	2.80	980.00
	MS Business Operations Locate and forward top bonus payout data for Towery.	0.30	105.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	CAH Asset Disposition Work with team on Blackstone and AEW plans with Al Kennedy and Maren Cohn on strategy and deal improvements.	2.50	1,125.00

		<u>Hours</u>	<u>Amount</u>
1/27/2010	HS Accounting /Auditing Review Tom Biesiadecki's proposed accounting for the SWP transaction.	0.90	202.50
	HS Cash Management Look up professional fee applications for corporate accounting.	0.30	67.50
	MOC Communications Supervise Sunwest website updates.	0.70	210.00
	KB DIP Financing/Cash Collateral Discuss with Tim Conway extension of time to report December and January DIP budget to actual results due to extension of time to file 2015 for same months.	0.40	128.00
1/28/2010	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Accounting /Auditing Work with Barb Jones and Jeremiah Towes on accounting issues.	0.50	180.00
	JHR Cash Management Manage issues and reporting related to use of Lonestar proceeds.	5.90	1,770.00
	JHR Cash Management Manage issues related to reporting on payments to professionals, including those for employee indemnification.	2.70	810.00
	HS Cash Management Review Hill Villa contract on utility consultants, correspondence regarding Hill Villa and Preston Hollow.	0.20	45.00
	HS Financing Update model and 2010 principal payment schedule for new debt deals.	1.90	427.50
	SD Asset Disposition Review Boones Ferry counter offer and approve.	0.30	108.00
	HS Cash Management Prepare payment of Ogden invoice for harder case. Review Ogden invoices regarding Aspen Foundation and related funds available for payment. Emails to Less Pesterfield. Update Treasury spreadsheets for payment and finish reconciliation of JDW funds. Discuss reconciliation with Jan Heald Robinson.	2.60	585.00
	HS Cash Management Review daily AP disbursements.	0.30	67.50
	HS Cash Management Discuss pushdown of professional fees with Kathrine Barton and Kristy Peterson. Talk to Barb Jones and email Christina Anderson regarding the pushdown of Grove Muller invoices to specific facilities. Classify fees that can be pushed down.	1.40	315.00

		<u>Hours</u>	<u>Amount</u>
1/28/2010	HS Financing Answer AEW question regarding property tax information and send excel version of data.	0.10	22.50
	HS Communications Review correspondence relating to disposal of not for profits.	0.10	22.50
	KB Business Operations Work with financial accounting on variance technical issues regarding classification of expenses.	0.90	288.00
	KB Business Operations Work on analysis of operating expense versus accounts payable analysis.	7.40	2,368.00
	KB Business Operations Discuss lack of Nashville Sr. Living loan information provided by lender. Call Tim Conway and ask for his assistance in obtaining.	0.70	224.00
	KB Business Operations Review and respond to emails and information requests.	0.50	160.00
	KB Business Operations Follow-up on missing Crown Pointe operations specific information.	0.50	160.00
	SD Business Operations Meet with Darryl Fisher, Brett Salmon and Tom Wettlaufer regarding Not for Profit termination of management contract. Telephone conference with Lorna Gleason of Wells Fargo regarding same. Review emails and respond.	2.60	936.00
	HS Cash Management Review and approve FUTA tax payment.	0.10	22.50
	KMM Administrative Services Travel to Salem. Work with Jan Heald Robinson on updating and completing transaction binders. Pack up Hamstreet/Sunwest materials for storage at the Hamstreet office.	5.00	375.00
	KMM Administrative Services Call with Clyde Hamstreet regarding need to change set up of Tucson meeting. Contact the Hilton hotel in Tucson and confirm room availability and arrangement changes for upcoming meeting. Contact David Zaro to discuss meeting change and availability. Contact Jeff Raich's secretary, Denise, to discuss meeting change. Confirm with David his availability. Contact Clyde Hamstreet to provide update on meeting changes.	2.00	150.00
	SD Claims Admin & Objections Work with Shain Pearse and Carrie Rasca regarding Lonestar analyses. Review information relating to development of MIMO claims and follow up. Conference with Tom Wettlaufer regarding MIMO claims.	2.80	1,008.00

		<u>Hours</u>	<u>Amount</u>
1/28/2010	MOC Plan Process Email and phone calls regarding tax issues. Conference call with CRO team regarding plan process and strategy. Conference call with Ken Stephens. Conference call with A. Giannamore; conference call with Darryl Steinhouse, Clyde Hamstreet and A. Giannamore regarding tax issues	2.20	660.00
	SD Financing Telephone call with Dan Halstrom of Sterling Bank. Review Cougar Springs loan amendment and sign. Telephone call with John Austin of Wells Fargo regarding Spring Meadows Retirement and Spring Meadows Cottages forbearance; follow up with emails. Continue work on term sheets and loan restructuring discussions. Coordinate updating of 2010 principal payments with Hannah Schmidt. Additional discussions with Jeremiah Toews regarding CSFB27 and CSFB20 loans.	2.10	756.00
	MOC Investor Relations Investor email and phone calls.	0.20	60.00
	SD Sched/Stment Financial Affairs Review amended SOFA schedule 3b and 3c; discussion with Barb Jones; email to Tonkon Torp to authorize filing.	0.70	252.00
	MOC Asset Disposition Coordinate and review results of DivestCo property analysis.	0.30	90.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Meet with Jan Heald Robinson regarding miscellaneous projects. Other cash management activities.	0.70	252.00
	CAH Case Administration Work on trying to keep Blackstone deal together. Work on Lone Star matter. Work with Al Kennedy, Maren Cohn and Ken Stephens on Blackstone default issues. Work on communications issues and on Tucson trip meetings. Review and sign property sale agreements, loan restructuring term sheets and extension agreements.	4.90	2,205.00
	SD Business Operations Coordinate or review certain due diligence information requested by AEW.	0.70	252.00
1/29/2010	KB Business Operations Review and respond to emails and information requests.	0.50	160.00
	KB Business Operations Obtain information requested by Moss Adams regarding balance sheets for unitary group.	0.50	160.00
	KB Business Operations Review data of three HoldCo versions regarding standalone, AEW and Blackstone.	0.40	128.00

		<u>Hours</u>	<u>Amount</u>
1/29/2010	KB Business Operations Work on analysis of operating expense versus accounts payable analysis.	6.60	2,112.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	SD Business Operations Meet with Tom Wettlaufer to discuss Fairway Group and email from Michael Grassmueck. Work with Suzanne Towery on transfer of copier to Osprey Court. Address issues relating to FBI investigation; review employee communications. Review and edit additional information for Maren Cohn to incorporate in memorandum relating to wrap up of case. Review and respond to various emails.	1.50	540.00
	HS Cash Management Review daily AP disbursements.	0.70	157.50
	HS Communications Review email.	0.10	22.50
	HS Cash Management Review and summarize current cash balances for Maren Cohn.	1.60	360.00
	SD Valuation Review Lonestar analysis and MIMO claim calculations with Tom Wettlaufer, Shain Pearse and Carrie Rasca and Barb Jones. Work on MIMO claims development. Telephone conference with David Zaro with Tom Wettlaufer. Additional work with Shain Pearse of claims work. Assist with pulling in Lonestar payments into the MIMO claims analysis. Overall and detailed review and analysis of results; format reports and transmit to David Zaro.	11.50	4,140.00
	HS Valuation Meet with Shirley Dunn, Shain Pearse, Tom, Carrie Rasca and Barb Jones to review Lone Star MIMO claims.	0.90	202.50
	HS Cash Management Enter Bullivant fee application #994 into tracking spreadsheet.	0.20	45.00
	HS Financing Reformat GE projections to send to Ben McCarrick at GE.	0.60	135.00
	HS Cash Management Review reconciliation of retainer from Waller Lagsden.	0.10	22.50
	HS Accounting /Auditing Follow-up on how to book Grove Muller invoice and review SMI financial statements for how restructuring fees are booked.	0.30	67.50
	MOC Business Operations General email and organization.	1.00	300.00

		<u>Hours</u>	<u>Amount</u>
1/29/2010	MOC Communications Work on case status document. Conference call with Clyde Hamstreet. Conference call with team regarding case status.	3.40	1,020.00
	MOC Litigation Support Conference call with Tim Conway and J. Chamberlain regarding adversary proceedings.	0.30	90.00
	MOC Tax Issues Conference call with Darryl Steinhouse regarding adversaries, tax disclosure and Blackstone conversation follow-up regarding term sheet issues.	0.60	180.00
	MS Business Operations Prepare for and work on JoEllen Robinson Divisional Business Review.	2.70	945.00
	MS Business Operations Follow-up with Darryl Fisher regarding Divisional Business Review.	0.30	105.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Cash Management Coordinate efforts for transfer of money into Weatherly Springs closing.	0.20	72.00
	CAH Asset Disposition Work with team members on keeping both AEW and Blackstone interested in assets and work with CRO team on ways to improve offers. Work with Moelis on analysis. Review and respond to email and phone calls.	4.90	2,205.00
	MOC Communications Draft, circulate and revise company and media messages regarding FBI investigation.	2.60	780.00
	HS Accounting /Auditing Review Lake Pointe year end balance sheet packet.	1.30	292.50
	HS Cash Management Follow-up timing and costs of Weatherly Springs Closing.	0.10	22.50
	MS Business Operations Emails with Maren Cohn, Clyde Hamstreet and Steve Stradley regarding the FBI investigation; discussions with Darryl Fisher and Shirley Dunn regarding same.	0.50	175.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
1/30/2010	MOC Business Operations Email and organization.	0.20	60.00

		<u>Hours</u>	<u>Amount</u>
1/30/2010	MOC Communications Revise case status outline.	2.00	600.00
	KMM Administrative Services Contact the Hilton in Tucson and confirm meeting set up and arrangements.	0.30	22.50
	CAH Travel Time Travel time for Clyde Hamstreet for travel to Tucson for meetings with Judge Velure.	4.00	NO CHARGE
1/31/2010	MOC Communications Conference call with Clyde Hamstreet regarding case status outline and upcoming meeting.	0.20	60.00
	SD Case Administration Organize materials and make preparations for following week; complete reporting requirements.	2.30	828.00
	CAH Case Administration Prepare for and meet with Judges, David Zaro and Bob Dunn regarding Lone Star.	2.50	1,125.00
For professional services rendered		964.90	\$297,490.50

Additional Charges :

		<u>Price</u>	<u>Qty</u>	
1/1/2010	Miscellaneous expense for conference room at Hilton in Eugene during mediations on 12/16/09.	\$152.50	1	152.50
	Lodging expense for Clyde Hamstreet on 12/16 for hearing in Eugene.	\$230.89	1	230.89
	Business meal expense for working lunch at Hamstreet office on 12/7/09.	\$87.50	1	87.50
1/4/2010	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
1/5/2010	Lodging expense for Shirley Dunn.	\$119.90	1	119.90

	<u>Price</u>	<u>Qty</u>	<u>Amount</u>
1/5/2010 Business meal expense for Shirley Dunn.	\$27.60	1	27.60
Business meal expense for Mark Schmidt and Hannah Schmidt.	\$56.00	1	56.00
Lodging expense for Mark Schmidt.	\$119.90	1	119.90
Mileage expense for Mark Schmidt for travel from Portland to Salem.	\$0.50	51	25.50
Mileage expense for Shirley Dunn for travel from Portland to Salem and return on 1/6.	\$0.50	104	52.00
Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
1/6/2010 Airfare expense for Judge Velure for travel from Tucson, AZ to Portland, OR.	\$1,280.80	1	1,280.80
Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
Lodging expense for Mark Schmidt.	\$119.90	1	119.90
Business meal expense for Mark Schmidt.	\$31.00	1	31.00
Business meal expense for Shirley Dunn, Kathrine Barton, Mark Schmidt and Hannah Schmidt to discuss status of case.	\$40.80	1	40.80
1/7/2010 Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	51	25.50
Business meal expense for Shirley Dunn.	\$24.50	1	24.50
Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
Mileage expense for Shirley Dunn for travel from Portland to Salem and return on 1/8.	\$0.50	102	51.00
Lodging expense for Shirley Dunn.	\$119.90	1	119.90
1/8/2010 Miscellaneous expense: Pacer expense for review of court documents.	\$290.96	1	290.96
Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
Lodging expense for Kathrine Barton for the week of 1/4/10.	\$119.90	2	239.80
Business meal expense for Kathrine Barton.	\$14.75	1	14.75

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
1/8/2010	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
1/11/2010	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Shirley Dunn to travel to Salem and return to Portland.	\$0.50	102	51.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
1/12/2010	Parking expense for Mark Schmidt.	\$9.00	1	9.00
	Business meal expense for Mark Schmidt, Kathrine Barton and Hannah Schmidt.	\$75.00	1	75.00
	Lodging expense for Mark Schmidt.	\$152.90	1	152.90
	Mileage expense for Mark Schmidt for travel from Portland to Salem.	\$0.50	51	25.50
	Parking expense for Shirley Dunn.	\$18.00	1	18.00
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
1/13/2010	Business meal expense for Kathrine Barton.	\$12.39	1	12.39
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	102	51.00
	Miscellaneous expense: Conference call services December 2009.	\$159.47	1	159.47
	Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.50	82	41.00
1/14/2010	Mileage expense for Shirley Dunn travel to Salem and Return.	\$0.50	104	52.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
1/15/2010	Lodging expense for Kathrine Barton for week of 1/11/10.	\$119.90	2	239.80
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
1/15/2010	Mileage expense for Shirley Dunn travel to Salem and return.	\$0.50	102	51.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Clyde Hamstreet for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Mark Schmidt for travel from Welches to Salem and return.	\$0.50	164	82.00
1/18/2010	Mileage expense for Shirley Dunn travel to Salem and return to Portland.	\$0.50	104	52.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Mark Schmidt for travel Welches to Salem to Portland.	\$0.50	132	66.00
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
1/19/2010	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Business meal expense for working lunch in Hamstreet office.	\$87.50	1	87.50
	Parking expense for Shirley Dunn.	\$18.00	1	18.00
1/20/2010	Business meal expense for Kathrine Barton.	\$12.98	1	12.98
	Mileage expense for Mark Schmidt for travel from Portland to Salem to Welches.	\$0.50	132	66.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Miscellaneous expense for Fed Ex charges.	\$52.24	1	52.24
1/21/2010	Parking expense for Shirley Dunn.	\$4.50	1	4.50
	Parking expense for Shirley Dunn	\$18.00	1	18.00
	Lodging expense for Kathrine Barton for week of 1/18/10.	\$119.90	3	359.70

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
1/21/2010	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
	Mileage expense for Clyde Hamstreet for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
1/22/2010	Parking expense for Shirley Dunn.	\$18.00	1	18.00
1/24/2010	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return on 1/20 and 1/22.	\$0.50	200	100.00
1/25/2010	Miscellaneous expense for Clyde Hamstreet for cab fares for Seattle and Los Angeles meetings - \$50 and \$46.	\$96.00	1	96.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Shirley Dunn for Travel to Salem and return to Portland.	\$0.50	104	52.00
	Airfare for Clyde Hamstreet for travel from Portland to Los Angeles and Tucson to Portland.	\$1,934.60	1	1,934.60
	Airfare for Clyde Hamstreet for travel from Portland to Seattle and return.	\$337.40	1	337.40
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
1/26/2010	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Business meal expense for Kathrine Barton.	\$16.23	1	16.23
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.50	195	97.50
	Mileage expense for Shirley Dunn to travel to Salem and return to Portland.	\$0.50	104	52.00
	Lodging food and Internet expense for Clyde Hamstreet while meeting in Los Angeles with Moelis.	\$316.27	1	316.27
1/27/2010	Mileage expense for Shirley Dunn travel to Salem and return to Portland.	\$0.50	104	52.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
1/27/2010	Business meal expense for Hannah Schmidt, Kathrine Barton, Mark Schmidt and Shirley Dunn.	\$37.80	1	37.80
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
1/28/2010	Business meal expense for Kathrine Barton.	\$12.98	1	12.98
	Mileage expense for Kathy Million for travel from Gresham to Salem and return.	\$0.50	124	62.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.50	104	52.00
	Business meal expense for Kathy Million.	\$7.49	1	7.49
	Business meal expense for Kathy Million.	\$5.55	1	5.55
1/29/2010	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.50	102	51.00
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.50	195	97.50
	Lodging expense for Kathrine Barton for week of 1/25.	\$119.90	3	359.70
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.50	100	50.00
	Mileage expense for Shirley Dunn to travel to Salem and return to Portland.	\$0.50	104	52.00
1/30/2010	Car rental expense for Tucson meeting.	\$111.59	1	111.59
	Business meal expense for Clyde Hamstreet.	\$14.44	1	14.44
	Total additional charges			\$11,225.03
	Total amount of this bill			\$308,715.53
	Balance due			\$1,080,223.69

Consultant Summary

Name	Hours	Rate	Amount
Clyde A. Hamstreet	131.00	450.00	\$58,950.00
Clyde A. Hamstreet	4.00	0.00	\$0.00
Hannah Schmidt	117.30	225.00	\$26,392.50
Jan Heald Robinson	72.00	300.00	\$21,600.00
Jan Heald Robinson	7.00	0.00	\$0.00
Kathrine Barton	117.60	320.00	\$37,632.00
Kathrine Barton	24.00	0.00	\$0.00
Mark Schmidt	133.80	350.00	\$46,830.00
Mark Schmidt	13.00	0.00	\$0.00
Shirley Dunn	191.60	360.00	\$68,976.00
Shirley Dunn	14.00	0.00	\$0.00
Maren Cohn	118.40	300.00	\$35,520.00
Kathy Million	21.20	75.00	\$1,590.00